

LYNCHBURG CITY COUNCIL
Agenda Item Summary

MEETING DATE: **June 24, 2003**

AGENDA ITEM NO.: **7**

CONSENT: **X**

REGULAR:

CLOSED SESSION:
(Confidential)

ACTION: **X**

INFORMATION:

ITEM TITLE: **CSO Separation Project 12.4 (Sussex St./Oak Ridge Blvd./Perrymont Ave. Area)**

RECOMMENDATION: Approve the attached resolution authorizing the City Manager to execute the construction contract for the referenced project.

SUMMARY: The project is generally bound by Sussex Street; Oak Ridge Boulevard and Perrymont Avenue. The project will involve working in neighborhood areas and along high traffic volume streets. Improvements will include installation of new curb and guttering and paving as well as typical sewer and waterline replacement. This project adheres to the approved CSO Long Term Control Plan and has been approved by the Department of Environmental Quality for construction. Competitive bids received for the project were well below the engineer's pre-bid estimate. The proposed contractor has successfully completed several CSO projects in the past. A public meeting will be held in this project area in July 2003, to introduce the neighborhood to the contractor and have the contractor explain his construction schedule and sequence. The start up date for construction will be August 2003 and will last for approximately two years.

PRIOR ACTION(S): None

FISCAL IMPACT: Low bid for construction was \$3,257,252. Total estimated project cost is \$3,839,752. The project is well within planned and projected funding parameters. The project will utilize a variety of cash resources from a State low interest loan and a Federal Grant, and cash from borrowed funds in the Sewer and Water Capital Projects Funds. All funds have been previously appropriated. See Attachment 1.

Source of Funding		Previously Appropriated	Previous Expenditures/ Encumbrances	Available Balance	Proposed Expenditure
EPA Grant		\$ 7,098,000	\$ 4,727,800	\$ 2,370,200	\$ 1,357,100
VRLF Loan	FY03	\$ 2,500,000	\$ 328,583	\$ 2,171,417	\$ 1,461,002
Sewer Fund	FY02	\$ 276,730	\$ 165,133	\$ 111,597	\$ 790,114
	FY03	\$ 1,345,000	\$ 666,483	\$ 678,517	
Water Fund	FY02	\$ 257,720	\$ 130,000	\$ 127,720	\$ 231,536
	FY03	\$ 600,000	\$ 0	\$ 600,000	

CONTACT(S): Greg Poff, CSO Program Manager, 847-1322, (Ext.111)
Tim Mitchell, Acting Dir. Of Utilities, 847-1322 (Ext. 112)
Bruce McNabb, Dir. Of Public Works, 847-1823 (Ext. 268)

ATTACHMENT(S): Proposed Resolution, Project Budget, and Area Map

REVIEWED BY: lkp

Resolution:

BE IT RESOLVED That the City Manager, L. Kimball Payne, III, is authorized to execute a contract with F. L. Showalter, Inc., to construct the CSO Separation Project entitled "CSO 12.4" generally located in the Sussex Street; Oak Ridge Boulevard and Perrymont Avenue area.

Adopted:

Certified:

Clerk of Council

116L

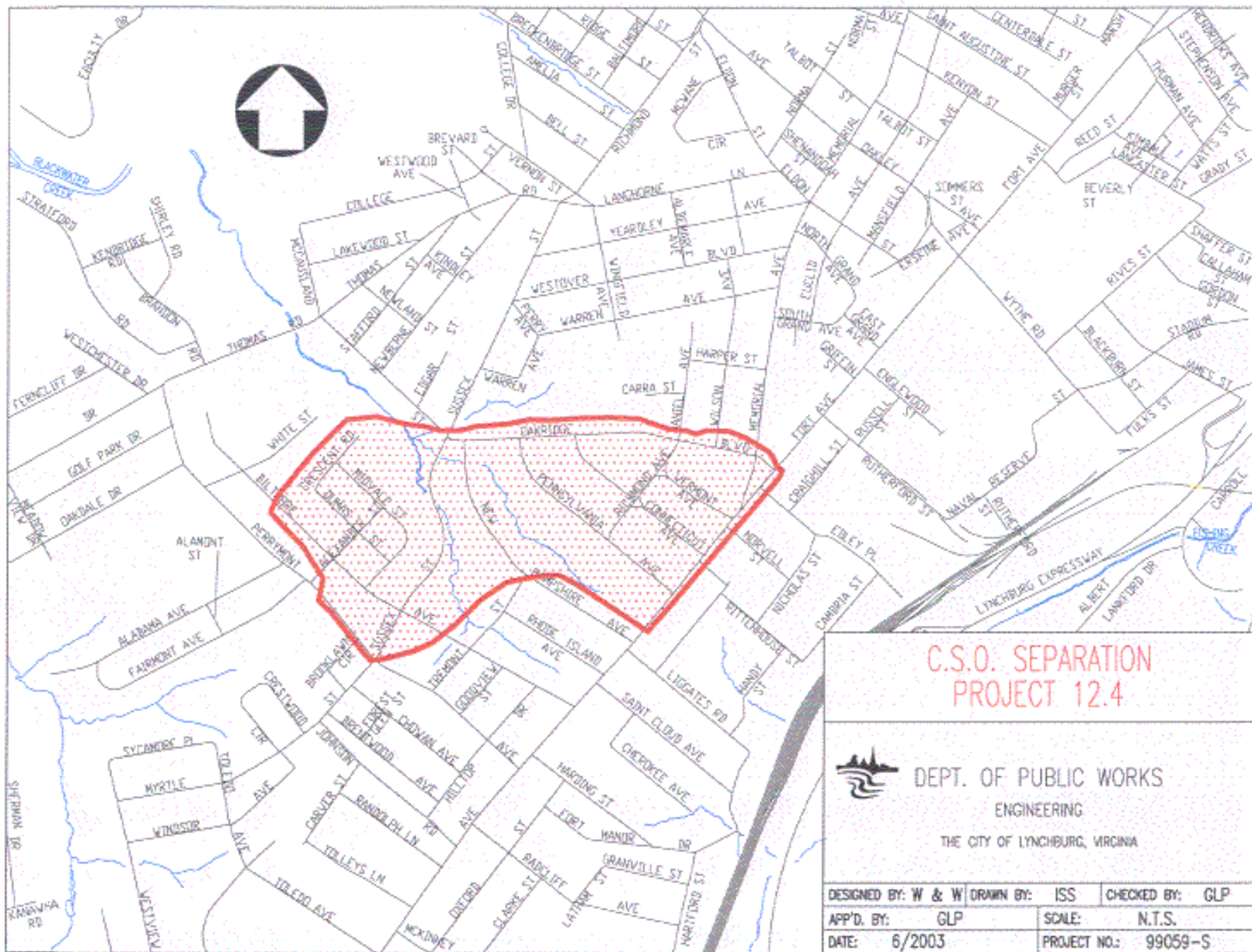
Attachment 1

CSO Project 12.4, City Project #99059-S

	EPA Grant ^A	VA Revolving Loan Fund ^B	Sewer Capital Projects Fund ^C	Water Capital Projects Fund ^D	Totals
Construction-FL Showalter	\$1,357,100	\$1,110,502	\$602,114	\$187,536	\$3,257,252
Construction Admin. & Inspection	\$0	\$250,500	\$88,000	\$19,000	\$357,500
Project Contingency	\$0	\$100,000	\$75,000	\$15,000	\$190,000
City Engineering	\$0	\$0	\$25,000	\$10,000	\$35,000
Totals	\$1,357,100	\$1,461,002	\$790,114	\$231,536	\$3,839,752

Funding Resources per notation:

- A. Appropriated Sewer Capital Fund (October 2002) EPA Grant (\$7,098,000)
- B. FY 2003 Sewer Capital Budget, "CSO Separation Projects", page 101; VRLF
- C. FY 2003 & 2002 Sewer Capital Budget, "CSO Separation Projects", page 101; Local (\$678,517) and remaining funds (\$111,597) from closed project CSO 17.2
- D. FY 2003 & 2002 Water Capital Budget, "Water Distribution System Improvements", page 115



C.S.O. SEPARATION PROJECT 12.4



DEPT. OF PUBLIC WORKS
ENGINEERING
THE CITY OF LYNCHBURG, VIRGINIA

DESIGNED BY: W & W	DRAWN BY: ISS	CHECKED BY: GLP
APP'D. BY: GLP	SCALE: N.T.S.	
DATE: 6/2003	PROJECT NO.: 99059-S	